

DR-2 Disclosure Summary Page

DR-2

Sullivan for Supervisor		Status: Audited	
Committee Type:	County Candidate - Supervisor	Statutory Due Date	1/19/2016
County:	Johnson	Adjusted Due Date	
District:	0	Filed Date	1/18/2016 4:32:46 PM
Committee Code:	17506	Postmark Date	
Political Party:	Democratic	Amendment Date	2/16/2016 12:41:28 PM
Report Date:	2015	Candidate Name:	Sullivan, Rod

Treasurer

Last Name: Smith	First Name: Gary	MI: D
Address: 917 Bowery St		
City: Iowa City	State: IA	Zip Code: 52240
Phone: 319-337-3535		
E-Mail: warysmith@juno.com		

Chairperson

Statement of Cash On Hand

Cash on Hand at Start of Period	\$4,067.88
Schedule A: Cash Contributions Total	\$1,832.08
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,899.96
Schedule B: Expenditure Total	\$1,335.59
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$4,564.37

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Political Party:	Democratic		Amendment Date	2/16/2016 12:41:28 PM	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/30/2015	Check #	MidWestOne Bank P O Box 1700 Iowa City, IA 52244	None	\$0.17	
Interest Earned					
2/27/2015	Check #	MidWestOne Bank P O Box 1700 Iowa City, IA 52244	None	\$0.16	
Interest Earned					
3/17/2015	Check #	Unitemized	None	\$100.00	X
3/17/2015	Check # 7176	Butler, Robin 110 Schrader Rd. Iowa City, IA 52245	None	\$25.00	
3/17/2015	Check # 4776	Crawford, Martha Ann 4925 Cosgrove Rd. SE Kalona, IA 52247	None	\$100.00	
3/17/2015	Check # 10755	Daly, Beth 2325 Mayfield Rd. Iowa City, IA 52245	None	\$25.00	
3/17/2015	Check # 7321	Donnelly, Maureen 949 Dover St. Iowa City, IA 52245	None	\$25.00	
3/17/2015	Check # 5973	Fisher, Peter 5109 110th St NE Solon, IA 52333	None	\$50.00	
3/17/2015	Check # 8038	Fuller, Gretchen 5285 Ruppenkamps Rd SW Riverside, IA 52327	None	\$50.00	
3/17/2015	Check # 6371	Hart, Holly PO Box 2473 Iowa City, IA 52244	None	\$15.00	

Schedule A: Contributions

Sch-A

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Political Party:	Democratic		Amendment Date	2/16/2016 12:41:28 PM	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/17/2015	Check # 2352	Johnson, Nick PO Box 1876 Iowa City, IA 52244	None	\$50.00	
3/17/2015	Check # 5370	Larkin, Tom 1401 13th St. Coralville, IA 52241	None	\$40.00	
3/17/2015	Check # 7883	Matsumoto, Barry 1027 Weeber St Iowa City, IA 52246	None	\$100.00	
3/17/2015	Check # 8588	Sullivan, Shannon 942 Evergreen Ct Iowa City, IA 52245	None	\$100.00	
3/17/2015	Check # 976	Weipert, Travis PO Box 231 Tiffin, IA 52340	None	\$50.00	
3/17/2015	Check # 3020	Young, Rich 2625 Highway 1 SE Iowa City, IA 52240	None	\$50.00	
3/31/2015	Check #	MidWestOne Bank P O Box 1700 Iowa City, IA 52244	None	\$0.19	
Interest Earned					
4/30/2015	Check #	MidWestOne Bank P O Box 1700 Iowa City, IA 52244	None	\$0.20	
Interest Earned					
5/29/2015	Check #	MidWestOne Bank P O Box 1700 Iowa City, IA 52244	None	\$0.19	
Interest Earned					

Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/30/2015	Check #	MidWestOne Bank P O Box 1700 Iowa City, IA 52244	None	\$0.21	
Interest Earned					
7/31/2015	Check #	MidWestOne Bank P O Box 1700 Iowa City, IA 52244	None	\$0.17	
Interest Earned					
8/31/2015	Check #	MidWestOne Bank P O Box 1700 Iowa City, IA 52244	None	\$0.16	
Interest Earned					
9/30/2015	Check #	MidWestOne Bank P O Box 1700 Iowa City, IA 52244	None	\$0.16	
Interest Earned					
10/30/2015	Check #	MidWestOne Bank P O Box 1700 Iowa City, IA 52244	None	\$0.15	
Interest Earned					
11/30/2015	Check #	MidWestOne Bank P O Box 1700 Iowa City, IA 52244	None	\$0.16	
Interest Earned					
12/17/2015	Check # 5803	Lauer, Geoff 700 Whiting Ave. Iowa City, IA 52245	None	\$50.00	
12/17/2015	6418 Check # 1165	Iowa City Federation of Labor PAC Account 1229 oakes Dr. Iowa City, IA 52245	N/A	\$1,000.00	
12/31/2015	Check #	MidWestOne Bank P O Box 1700 Iowa City, IA 52244	None	\$0.16	
Interest Earned					

Total Regular Contributions	\$1,732.08
Total Fundraiser Contributions	\$100.00
Grand Total All Contributions	\$1,832.08

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/30/2015	Check # 0	MidWestOne Bank P O Box 1700 Iowa City, IA 52244	Bank Charges	\$5.30
2/27/2015	Check # 0	MidWestOne Bank P O Box 1700 Iowa City, IA 52244	Bank Charges	\$5.30
3/31/2015	Check # 0	MidWestOne Bank P O Box 1700 Iowa City, IA 52244	Bank Charges	\$5.30
4/30/2015	Check # 0	MidWestOne Bank P O Box 1700 Iowa City, IA 52244	Bank Charges	\$5.30
5/29/2015	Check # 0	MidWestOne Bank P O Box 1700 Iowa City, IA 52244	Bank Charges	\$5.30
6/25/2015	Check # 1156	John Wilson Sports 1700 S. 1st Ave. Iowa City, IA 52240	Campaign Merchandise	\$326.48
T-shirts				
6/30/2015	Check # 0	MidWestOne Bank P O Box 1700 Iowa City, IA 52244	Bank Charges	\$5.30
7/7/2015	Check # 1157	I design 3751 540th St. SW Riverside, IA 52327-9773	Advertising	\$225.00
Design of self-mailed tri-fold brochure				
7/10/2015	Check # 1158	AdCraft Printing 309 5th Ave PO Box 246 Cedar Rapids, IA 52406	Advertising	\$420.51
Brochures				
7/31/2015	Check # 0	MidWestOne Bank P O Box 1700 Iowa City, IA 52244	Bank Charges	\$5.30
8/31/2015	Check # 0	MidWestOne Bank P O Box 1700 Iowa City, IA 52244	Bank Charges	\$5.30

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/21/2015	9105 Check # 1159	Johnson County Democratic Central Committee PO Box 1773 1 Oaknoll Ct Apt 439 Iowa City, IA 52246-5250	Political Contribution	\$100.00
Fall BBQ Fund Raiser Sponsorship				
9/30/2015	Check # 0	MidWestOne Bank P O Box 1700 Iowa City, IA 52244	Bank Charges	\$5.30
10/30/2015	Check # 0	MidWestOne Bank P O Box 1700 Iowa City, IA 52244	Bank Charges	\$5.30
11/30/2015	Check # 0	MidWestOne Bank P O Box 1700 Iowa City, IA 52244	Bank Charges	\$5.30
12/3/2015	Check # 1160	Deeth, John 313 W. Benton St. Iowa City, IA 52246	Consultant Services	\$200.00
Data Management				
12/31/2015	Check # 0	MidWestOne Bank P O Box 1700 Iowa City, IA 52244	Bank Charges	\$5.30

Total Amount	\$1,335.59
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